

Cadeby Parish Council
BANK RECONCILIATIONS at 31 March 2023

Cash in hand 1st April 2022		
Savings account 03024644	5,736.15	
Current account 71085824	31.22	
		5,767.37
Add receipts	4681.28	
		10,448.65
Less payments 1/4/22 - 31/3/23	4,528.28	
Cash in hand as per cash book at 31st April 2023		5,920.38
Bank statements		
Savings account 03024644	5,859.32	
Current account 71085824	61.06	
No outstanding payments or receipts		
Bank balance at 31st March 2023		<u><u>5,920.38</u></u>